



Payment Report
FY2007-08
February Payment

*****Final*****

15

FLATHEAD COUNTY

0307 Deer Park Elem

District ANB: EL: 109 HS: 0

Located ANB: 109

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	275,807.50	165,484.50	110,323.00	27,580.75
This Month's Payment - sent to Flathead County				27,580.75
Quality Educator (01-3111)				
ENTITLEMENT	36,243.77	21,746.28	14,497.49	3,624.38
This Month's Payment - sent to Flathead County				3,624.38
At Risk Student (01-3112)				
ENTITLEMENT	2,918.96	1,751.40	1,167.56	291.90
This Month's Payment - sent to Flathead County				291.90
Indian Education for All (01-3113)				
ENTITLEMENT	2,223.60	1,334.16	889.44	222.36
This Month's Payment - sent to Flathead County				222.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	240.00	160.00	40.00
This Month's Payment - sent to Flathead County				40.00
Special Education (01-3115)				
ENTITLEMENT	15,108.45	9,065.10	6,043.35	1,510.85
This Month's Payment - sent to Flathead County				1,510.85

* Entitlement has been recalculated

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15					FLATHEAD COUNTY				
					0307 Deer Park Elem				
					District ANB: EL: 109 HS: 0				
					Located ANB: 109				
					Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance (15-3660)									
ENTITLEMENT					67,430.89	40,458.54	26,972.35	6,743.09	
This Month's Payment - sent to Flathead County								6,743.09	
This Month's Payment for District									40,013.33
					0308 Fair-Mont-Egan Elem				
					District ANB: EL: 151 HS: 0				
					Located ANB: 151				
					Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					361,973.67	217,184.22	144,789.45	36,197.37	
Entitlement adjustment of DSA for unusual enrollment increase					46,507.45	27,904.50	18,602.95	4,650.75	
ADJUSTED ENTITLEMENT					408,481.12	245,088.72	163,392.40	40,848.12	
This Month's Payment - sent to Flathead County								40,848.12	
Quality Educator (01-3111)									
ENTITLEMENT					39,534.79	23,720.88	15,813.91	3,953.48	
This Month's Payment - sent to Flathead County								3,953.48	
At Risk Student (01-3112)									
ENTITLEMENT					2,064.45	1,238.70	825.75	206.45	
This Month's Payment - sent to Flathead County								206.45	

* Entitlement has been recalculated

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February Payment

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15 FLATHEAD COUNTY				
0308 Fair-Mont-Egan Elem		District ANB: EL: 151 HS: 0		
		Located ANB: 151		
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,080.40	1,848.24	1,232.16	308.04
This Month's Payment - sent to Flathead County				308.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,000.00	1,200.00	800.00	200.00
This Month's Payment - sent to Flathead County				200.00
Special Education (01-3115)				
ENTITLEMENT	24,285.80	14,571.48	9,714.32	2,428.58
This Month's Payment - sent to Flathead County				2,428.58
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	40,458.54	26,972.35	6,743.09
This Month's Payment - sent to Flathead County				6,743.09
This Month's Payment for District				54,687.76

* Entitlement has been recalculated

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Payment Report
FY2007-08
February Payment

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FLATHEAD COUNTY

0309 Swan River Elem

District ANB: EL: 172 HS: 0

Located ANB: 172

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	412,212.81	247,327.68	164,885.13	41,221.28
This Month's Payment - sent to Flathead County				41,221.28
Quality Educator (01-3111)				
ENTITLEMENT	42,309.70	25,385.82	16,923.88	4,230.97
This Month's Payment - sent to Flathead County				4,230.97
At Risk Student (01-3112)				
ENTITLEMENT	6,727.23	4,036.32	2,690.91	672.72
This Month's Payment - sent to Flathead County				672.72
Indian Education for All (01-3113)				
ENTITLEMENT	3,508.80	2,105.28	1,403.52	350.88
This Month's Payment - sent to Flathead County				350.88
Special Education (01-3115)				
ENTITLEMENT	31,242.55	18,745.56	12,496.99	3,124.26
This Month's Payment - sent to Flathead County				3,124.26
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	40,458.54	26,972.35	6,743.09
This Month's Payment - sent to Flathead County				6,743.09

* Entitlement has been recalculated

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February Payment

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15		FLATHEAD COUNTY			
		0309 Swan River Elem	District ANB:	EL: 172 HS: 0	
			Located ANB:	172	
		Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					56,343.20
		0310 Kalispell Elem			
			District ANB:	EL: 2,593 HS: 0	
			Located ANB:	2,593	
		Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		5,549,587.25	3,329,752.38	2,219,834.87	554,958.73
This Month's Payment - sent to Flathead County					554,958.73
Quality Educator (01-3111)					
ENTITLEMENT		571,250.72	342,750.42	228,500.30	57,125.07
This Month's Payment - sent to Flathead County					57,125.07
At Risk Student (01-3112)					
ENTITLEMENT		48,326.26	28,995.78	19,330.48	4,832.63
This Month's Payment - sent to Flathead County					4,832.63
Indian Education for All (01-3113)					
ENTITLEMENT		52,897.20	31,738.32	21,158.88	5,289.72
This Month's Payment - sent to Flathead County					5,289.72

* Entitlement has been recalculated

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February Payment

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FLATHEAD COUNTY

0310 Kalispell Elem

District ANB: EL: 2,593 HS: 0

Located ANB: 2,593

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	12,000.00	7,200.00	4,800.00	1,200.00
This Month's Payment - sent to Flathead County				1,200.00
Special Education (01-3115)				
ENTITLEMENT	588,082.79	352,849.68	235,233.11	58,808.28
This Month's Payment - sent to Flathead County				58,808.28
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	316,925.15	190,155.12	126,770.03	31,692.52
This Month's Payment - sent to Flathead County				31,692.52
This Month's Payment for District				713,906.95

0311 Flathead H S

District ANB: EL: 0 HS: 2,583

Located ANB: 2,583

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	6,483,022.71	3,889,813.62	2,593,209.09	648,302.27
This Month's Payment - sent to Flathead County				648,302.27

* Entitlement has been recalculated

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February Payment

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FLATHEAD COUNTY

0311 Flathead H S

District ANB: EL: 0 HS: 2,583

Located ANB: 2,583

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	509,000.58	305,400.36	203,600.22	50,900.06
This Month's Payment - sent to Flathead County				50,900.06
At Risk Student (01-3112)				
ENTITLEMENT	40,269.42	24,161.64	16,107.78	4,026.94
This Month's Payment - sent to Flathead County				4,026.94
Indian Education for All (01-3113)				
ENTITLEMENT	52,693.20	31,615.92	21,077.28	5,269.32
This Month's Payment - sent to Flathead County				5,269.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	8,000.00	4,800.00	3,200.00	800.00
This Month's Payment - sent to Flathead County				800.00
Special Education (01-3115)				
ENTITLEMENT	500,446.64	300,267.96	200,178.68	50,044.66
This Month's Payment - sent to Flathead County				50,044.66
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	111,260.96	66,756.60	44,504.36	11,126.10
This Month's Payment - sent to Flathead County				11,126.10

* Entitlement has been recalculated

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February Payment

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15					FLATHEAD COUNTY				
					0311 Flathead H S				
					District ANB: EL: 0 HS: 2,583				
					Located ANB: 2,583				
					Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									770,469.35
					0312 Columbia Falls Elem				
					District ANB: EL: 1,673 HS: 0				
					Located ANB: 1,673				
					Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					3,620,784.88	2,172,470.94	1,448,313.94	362,078.49	
This Month's Payment - sent to Flathead County								362,078.49	
Quality Educator (01-3111)									
ENTITLEMENT					373,297.45	223,978.50	149,318.95	37,329.75	
This Month's Payment - sent to Flathead County								37,329.75	
At Risk Student (01-3112)									
ENTITLEMENT					70,204.79	42,122.88	28,081.91	7,020.48	
This Month's Payment - sent to Flathead County								7,020.48	
Indian Education for All (01-3113)									
ENTITLEMENT					34,129.20	20,477.52	13,651.68	3,412.92	
This Month's Payment - sent to Flathead County								3,412.92	

* Entitlement has been recalculated

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February Payment

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FLATHEAD COUNTY

0312 Columbia Falls Elem

District ANB: EL: 1,673 HS: 0

Located ANB: 1,673

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	11,600.00	6,960.00	4,640.00	1,160.00
This Month's Payment - sent to Flathead County				1,160.00
Special Education (01-3115)				
ENTITLEMENT	476,190.39	285,714.24	190,476.15	47,619.04
This Month's Payment - sent to Flathead County				47,619.04
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	202,292.65	121,375.62	80,917.03	20,229.27
This Month's Payment - sent to Flathead County				20,229.27
This Month's Payment for District				478,849.95

0313 Columbia Falls H S

District ANB: EL: 0 HS: 910

Located ANB: 910

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,398,743.70	1,439,246.22	959,497.48	239,874.37
This Month's Payment - sent to Flathead County				239,874.37

* Entitlement has been recalculated

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February Payment

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FLATHEAD COUNTY

0313 Columbia Falls H S

District ANB: EL: 0 HS: 910

Located ANB: 910

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	183,617.28	110,170.38	73,446.90	18,361.73
This Month's Payment - sent to Flathead County				18,361.73
At Risk Student (01-3112)				
ENTITLEMENT	28,834.22	17,300.52	11,533.70	2,883.42
This Month's Payment - sent to Flathead County				2,883.42
Indian Education for All (01-3113)				
ENTITLEMENT	18,564.00	11,138.40	7,425.60	1,856.40
This Month's Payment - sent to Flathead County				1,856.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,600.00	3,960.00	2,640.00	660.00
This Month's Payment - sent to Flathead County				660.00
Special Education (01-3115)				
ENTITLEMENT	217,997.45	130,798.50	87,198.95	21,799.75
This Month's Payment - sent to Flathead County				21,799.75
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	40,458.54	24,275.10	16,183.44	4,045.85
This Month's Payment - sent to Flathead County				4,045.85

* Entitlement has been recalculated

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15					FLATHEAD COUNTY				
					0313 Columbia Falls H S				
					District ANB: EL: 0 HS: 910				
					Located ANB: 910				
					Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									289,481.52
					0316 Creston Elem				
					District ANB: EL: 65 HS: 0				
					Located ANB: 65				
					Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					142,373.52	85,424.10	56,949.42	14,237.35	
Entitlement adjustment of DSA for unusual enrollment increase					6,122.74	3,673.62	2,449.12	612.27	
ADJUSTED ENTITLEMENT					148,496.26	89,097.72	59,398.54	14,849.62	
This Month's Payment - sent to Flathead County								14,849.62	
Quality Educator (01-3111)									
ENTITLEMENT					21,252.00	12,751.20	8,500.80	2,125.20	
This Month's Payment - sent to Flathead County								2,125.20	
At Risk Student (01-3112)									
ENTITLEMENT					2,665.84	1,599.48	1,066.36	266.58	
This Month's Payment - sent to Flathead County								266.58	
Indian Education for All (01-3113)									
ENTITLEMENT					1,326.00	795.60	530.40	132.60	
This Month's Payment - sent to Flathead County								132.60	

* Entitlement has been recalculated

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FLATHEAD COUNTY

0316 Creston Elem

District ANB: EL: 65 HS: 0

Located ANB: 65

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	9,586.36	5,751.84	3,834.52	958.64
This Month's Payment - sent to Flathead County				958.64
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	20,229.30	13,486.15	3,371.55
This Month's Payment - sent to Flathead County				3,371.55
This Month's Payment for District				21,704.19

0317 Cayuse Prairie Elem

District ANB: EL: 185 HS: 0

Located ANB: 185

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	442,116.08	265,269.66	176,846.42	44,211.61
This Month's Payment - sent to Flathead County				44,211.61
Quality Educator (01-3111)				
ENTITLEMENT	47,285.70	28,371.42	18,914.28	4,728.57
This Month's Payment - sent to Flathead County				4,728.57

* Entitlement has been recalculated

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15 FLATHEAD COUNTY				
0317 Cayuse Prairie Elem		District ANB: EL: 185 HS: 0		
		Located ANB: 185		
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,755.73	2,853.42	1,902.31	475.57
This Month's Payment - sent to Flathead County				475.57
Indian Education for All (01-3113)				
ENTITLEMENT	3,774.00	2,264.40	1,509.60	377.40
This Month's Payment - sent to Flathead County				377.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,600.00	1,560.00	1,040.00	260.00
This Month's Payment - sent to Flathead County				260.00
Special Education (01-3115)				
ENTITLEMENT	45,585.89	27,351.54	18,234.35	4,558.59
This Month's Payment - sent to Flathead County				4,558.59
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	40,458.54	26,972.35	6,743.09
This Month's Payment - sent to Flathead County				6,743.09
This Month's Payment for District				61,354.83

* Entitlement has been recalculated

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FY2007-08
February Payment

*****Final*****

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FLATHEAD COUNTY

0320 Helena Flats Elem

District ANB: EL: 246 HS: 0

Located ANB: 246

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	569,539.46	341,723.70	227,815.76	56,953.95
This Month's Payment - sent to Flathead County				56,953.95
Quality Educator (01-3111)				
ENTITLEMENT	49,933.09	29,959.86	19,973.23	4,993.31
This Month's Payment - sent to Flathead County				4,993.31
At Risk Student (01-3112)				
ENTITLEMENT	2,944.41	1,766.64	1,177.77	294.44
This Month's Payment - sent to Flathead County				294.44
Indian Education for All (01-3113)				
ENTITLEMENT	5,018.40	3,011.04	2,007.36	501.84
This Month's Payment - sent to Flathead County				501.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	480.00	320.00	80.00
This Month's Payment - sent to Flathead County				80.00
Special Education (01-3115)				
ENTITLEMENT	47,195.10	28,317.06	18,878.04	4,719.51
This Month's Payment - sent to Flathead County				4,719.51

* Entitlement has been recalculated

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15					FLATHEAD COUNTY				
					0320 Helena Flats Elem		District ANB: EL: 246 HS: 0		
							Located ANB: 246		
					Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance (15-3660)									
ENTITLEMENT					67,430.89	40,458.54	26,972.35	6,743.09	
This Month's Payment - sent to Flathead County								6,743.09	
This Month's Payment for District								74,286.14	
					0323 Kila Elem		District ANB: EL: 148 HS: 0		
							Located ANB: 148		
					Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					365,056.54	219,033.90	146,022.64	36,505.65	
Entitlement adjustment of DSA for unusual enrollment increase					8,150.25	4,890.18	3,260.07	815.03	
ADJUSTED ENTITLEMENT					373,206.79	223,924.08	149,282.71	37,320.68	
This Month's Payment - sent to Flathead County								37,320.68	
Quality Educator (01-3111)									
ENTITLEMENT					43,712.33	26,227.38	17,484.95	4,371.23	
This Month's Payment - sent to Flathead County								4,371.23	
At Risk Student (01-3112)									
ENTITLEMENT					8,918.37	5,351.04	3,567.33	891.84	
This Month's Payment - sent to Flathead County								891.84	

* Entitlement has been recalculated

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15 FLATHEAD COUNTY				
0323 Kila Elem		District ANB: EL: 148 HS: 0		
		Located ANB: 148		
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,019.20	1,811.52	1,207.68	301.92
This Month's Payment - sent to Flathead County				301.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	120.00	80.00	20.00
This Month's Payment - sent to Flathead County				20.00
Special Education (01-3115)				
ENTITLEMENT	21,295.72	12,777.42	8,518.30	2,129.57
This Month's Payment - sent to Flathead County				2,129.57
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	40,458.54	26,972.35	6,743.09
This Month's Payment - sent to Flathead County				6,743.09
This Month's Payment for District				51,778.33

* Entitlement has been recalculated

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FLATHEAD COUNTY

0324 Smith Valley Elem

District ANB: EL: 202 HS: 0

Located ANB: 202

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	474,964.09	284,978.46	189,985.63	47,496.41
This Month's Payment - sent to Flathead County				47,496.41
Quality Educator (01-3111)				
ENTITLEMENT	52,176.70	31,306.02	20,870.68	5,217.67
This Month's Payment - sent to Flathead County				5,217.67
At Risk Student (01-3112)				
ENTITLEMENT	7,651.07	4,590.66	3,060.41	765.11
This Month's Payment - sent to Flathead County				765.11
Indian Education for All (01-3113)				
ENTITLEMENT	4,120.80	2,472.48	1,648.32	412.08
This Month's Payment - sent to Flathead County				412.08
Special Education (01-3115)				
ENTITLEMENT	33,913.73	20,348.22	13,565.51	3,391.37
This Month's Payment - sent to Flathead County				3,391.37
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	40,458.54	26,972.35	6,743.09
This Month's Payment - sent to Flathead County				6,743.09

* Entitlement has been recalculated

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15					FLATHEAD COUNTY				
					0324 Smith Valley Elem				
					District ANB: EL: 202 HS: 0				
					Located ANB: 202				
					Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									64,025.73
					0325 Pleasant Valley Elem				
					District ANB: EL: 6 HS: 0				
					Located ANB: 6				
					Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					21,796.17	13,077.72	8,718.45	2,179.62	
This Month's Payment - sent to Flathead County								2,179.62	
Quality Educator (01-3111)									
ENTITLEMENT					3,157.44	1,894.44	1,263.00	315.74	
This Month's Payment - sent to Flathead County								315.74	
Indian Education for All (01-3113)									
ENTITLEMENT					122.40	73.44	48.96	12.24	
This Month's Payment - sent to Flathead County								12.24	
Special Education (01-3115)									
ENTITLEMENT					863.34	517.98	345.36	86.33	
This Month's Payment - sent to Flathead County								86.33	

* Entitlement has been recalculated

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February Payment

*****Final*****

15		FLATHEAD COUNTY			
		0325 Pleasant Valley Elem	District ANB: EL: 6 HS: 0		
			Located ANB: 6		
		Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT		33,715.45	20,229.30	13,486.15	3,371.55
This Month's Payment - sent to Flathead County					3,371.55
This Month's Payment for District					5,965.48
		0327 Somers Elem	District ANB: EL: 617 HS: 0		
			Located ANB: 617		
		Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,360,798.70	816,479.22	544,319.48	136,079.87
This Month's Payment - sent to Flathead County					136,079.87
Quality Educator (01-3111)					
ENTITLEMENT		148,199.30	88,919.58	59,279.72	14,819.93
This Month's Payment - sent to Flathead County					14,819.93
At Risk Student (01-3112)					
ENTITLEMENT		17,146.82	10,288.08	6,858.74	1,714.68
This Month's Payment - sent to Flathead County					1,714.68

* Entitlement has been recalculated

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Payment Report
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February Payment

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15

FLATHEAD COUNTY

0327 Somers Elem

District ANB: EL: 617 HS: 0

Located ANB: 617

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	12,586.80	7,552.08	5,034.72	1,258.68
This Month's Payment - sent to Flathead County				1,258.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	1,920.00	1,280.00	320.00
This Month's Payment - sent to Flathead County				320.00
Special Education (01-3115)				
ENTITLEMENT	94,882.18	56,929.32	37,952.86	9,488.22
This Month's Payment - sent to Flathead County				9,488.22
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	60,687.78	40,458.55	10,114.63
This Month's Payment - sent to Flathead County				10,114.63
This Month's Payment for District				173,796.01

* Entitlement has been recalculated

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Payment Report
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February Payment

*****Final*****

15

FLATHEAD COUNTY

0330 Bigfork Elem

District ANB: EL: 515 HS: 0

Located ANB: 324

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,168,089.89	700,853.94	467,235.95	116,808.99
This Month's Payment - sent to Flathead County				116,808.99
Quality Educator (01-3111)				
ENTITLEMENT	135,785.10	81,471.06	54,314.04	13,578.51
This Month's Payment - sent to Flathead County				13,578.51
At Risk Student (01-3112)				
ENTITLEMENT	14,752.92	8,851.74	5,901.18	1,475.29
This Month's Payment - sent to Flathead County				1,475.29
Indian Education for All (01-3113)				
ENTITLEMENT	10,506.00	6,303.60	4,202.40	1,050.60
This Month's Payment - sent to Flathead County				1,050.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,600.00	2,160.00	1,440.00	360.00
This Month's Payment - sent to Flathead County				360.00
Special Education (01-3115)				
ENTITLEMENT	97,843.50	58,706.10	39,137.40	9,784.35
This Month's Payment - sent to Flathead County				9,784.35

* Entitlement has been recalculated

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Payment Report
FY2007-08
February Payment

*****Final*****

15

FLATHEAD COUNTY

0330 Bigfork Elem

District ANB: EL: 515 HS: 0

Located ANB: 324

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	87,660.15	52,596.12	35,064.03	8,766.02
This Month's Payment - sent to Flathead County				8,766.02
This Month's Payment for District				151,823.76

0331 Bigfork H S

District ANB: EL: 0 HS: 378

Located ANB: 253

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,080,123.42	648,074.04	432,049.38	108,012.34
This Month's Payment - sent to Flathead County				108,012.34
Quality Educator (01-3111)				
ENTITLEMENT	93,259.85	55,955.94	37,303.91	9,325.99
This Month's Payment - sent to Flathead County				9,325.99
At Risk Student (01-3112)				
ENTITLEMENT	7,841.49	4,704.90	3,136.59	784.15
This Month's Payment - sent to Flathead County				784.15

* Entitlement has been recalculated

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FY2007-08
February Payment

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15 FLATHEAD COUNTY				
0331 Bigfork H S		District ANB: EL: 0 HS: 378		
		Located ANB: 253		
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	7,711.20	4,626.72	3,084.48	771.12
This Month's Payment - sent to Flathead County				771.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	600.00	400.00	100.00
This Month's Payment - sent to Flathead County				100.00
Special Education (01-3115)				
ENTITLEMENT	72,519.30	43,511.58	29,007.72	7,251.93
This Month's Payment - sent to Flathead County				7,251.93
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	20,229.30	13,486.15	3,371.55
This Month's Payment - sent to Flathead County				3,371.55
This Month's Payment for District				129,617.08

* Entitlement has been recalculated

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Payment Report
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February Payment

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15

FLATHEAD COUNTY

0334 Whitefish Elem

District ANB: EL: 1,170 HS: 0

Located ANB: 1,170

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,570,365.10	1,542,219.06	1,028,146.04	257,036.51
This Month's Payment - sent to Flathead County				257,036.51
Quality Educator (01-3111)				
ENTITLEMENT	270,100.78	162,060.48	108,040.30	27,010.08
This Month's Payment - sent to Flathead County				27,010.08
At Risk Student (01-3112)				
ENTITLEMENT	45,464.54	27,278.70	18,185.84	4,546.45
This Month's Payment - sent to Flathead County				4,546.45
Indian Education for All (01-3113)				
ENTITLEMENT	23,868.00	14,320.80	9,547.20	2,386.80
This Month's Payment - sent to Flathead County				2,386.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,000.00	1,800.00	1,200.00	300.00
This Month's Payment - sent to Flathead County				300.00
Special Education (01-3115)				
ENTITLEMENT	243,126.44	145,875.84	97,250.60	24,312.64
This Month's Payment - sent to Flathead County				24,312.64

* Entitlement has been recalculated

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Payment Report
FY2007-08
February Payment

*****Final*****

15

FLATHEAD COUNTY

0334 Whitefish Elem

District ANB: EL: 1,170 HS: 0

Located ANB: 1,170

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	151,719.49	91,031.70	60,687.79	15,171.95
This Month's Payment - sent to Flathead County				15,171.95
This Month's Payment for District				330,764.43

0335 Whitefish H S

District ANB: EL: 0 HS: 742

Located ANB: 742

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,988,237.45	1,192,942.50	795,294.95	198,823.75
This Month's Payment - sent to Flathead County				198,823.75
Quality Educator (01-3111)				
ENTITLEMENT	165,003.56	99,002.16	66,001.40	16,500.36
This Month's Payment - sent to Flathead County				16,500.36
At Risk Student (01-3112)				
ENTITLEMENT	22,146.06	13,287.66	8,858.40	2,214.61
This Month's Payment - sent to Flathead County				2,214.61

* Entitlement has been recalculated

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February Payment

*****Final*****

15 FLATHEAD COUNTY				
0335 Whitefish H S		District ANB: EL: 0 HS: 742 Located ANB: 742		
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	15,136.80	9,082.08	6,054.72	1,513.68
This Month's Payment - sent to Flathead County				1,513.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	840.00	560.00	140.00
This Month's Payment - sent to Flathead County				140.00
Special Education (01-3115)				
ENTITLEMENT	138,515.70	83,109.42	55,406.28	13,851.57
This Month's Payment - sent to Flathead County				13,851.57
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	20,229.30	13,486.15	3,371.55
This Month's Payment - sent to Flathead County				3,371.55
This Month's Payment for District				236,415.52

* Entitlement has been recalculated

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February Payment

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FLATHEAD COUNTY

0339 Evergreen Elem

District ANB: EL: 806 HS: 0

Located ANB: 806

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,768,251.09	1,060,950.66	707,300.43	176,825.11
This Month's Payment - sent to Flathead County				176,825.11
Quality Educator (01-3111)				
ENTITLEMENT	170,292.28	102,175.38	68,116.90	17,029.23
This Month's Payment - sent to Flathead County				17,029.23
At Risk Student (01-3112)				
ENTITLEMENT	25,547.91	15,328.74	10,219.17	2,554.79
This Month's Payment - sent to Flathead County				2,554.79
Indian Education for All (01-3113)				
ENTITLEMENT	16,442.40	9,865.44	6,576.96	1,644.24
This Month's Payment - sent to Flathead County				1,644.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,800.00	2,880.00	1,920.00	480.00
This Month's Payment - sent to Flathead County				480.00
Special Education (01-3115)				
ENTITLEMENT	240,921.52	144,552.90	96,368.62	24,092.15
This Month's Payment - sent to Flathead County				24,092.15

* Entitlement has been recalculated

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15					FLATHEAD COUNTY				
					0339 Evergreen Elem				
					District ANB: EL: 806 HS: 0				
					Located ANB: 806				
					Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance (15-3660)									
ENTITLEMENT					121,375.59	72,825.36	48,550.23	12,137.56	
This Month's Payment - sent to Flathead County								12,137.56	
This Month's Payment for District									234,763.08
					0341 Marion Elem				
					District ANB: EL: 121 HS: 0				
					Located ANB: 121				
					Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					296,245.81	177,747.48	118,498.33	29,624.58	
This Month's Payment - sent to Flathead County								29,624.58	
Quality Educator (01-3111)									
ENTITLEMENT					39,468.00	23,680.80	15,787.20	3,946.80	
This Month's Payment - sent to Flathead County								3,946.80	
At Risk Student (01-3112)									
ENTITLEMENT					3,220.76	1,932.48	1,288.28	322.08	
This Month's Payment - sent to Flathead County								322.08	

* Entitlement has been recalculated

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*****Final*****

15 FLATHEAD COUNTY				
0341 Marion Elem		District ANB: EL: 121 HS: 0		
		Located ANB: 121		
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	2,468.40	1,481.04	987.36	246.84
This Month's Payment - sent to Flathead County				246.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	120.00	80.00	20.00
This Month's Payment - sent to Flathead County				20.00
Special Education (01-3115)				
ENTITLEMENT	24,269.01	14,561.40	9,707.61	2,426.90
This Month's Payment - sent to Flathead County				2,426.90
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	40,458.54	26,972.35	6,743.09
This Month's Payment - sent to Flathead County				6,743.09
This Month's Payment for District				43,330.29

* Entitlement has been recalculated

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February Payment

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15

FLATHEAD COUNTY

0342 Olney-Bissell Elem

District ANB: EL: 78 HS: 0

Located ANB: 78

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	204,508.71	122,705.22	81,803.49	20,450.87
Entitlement adjustment of DSA for unusual enrollment increase	6,123.28	3,673.98	2,449.30	612.33
ADJUSTED ENTITLEMENT	210,631.99	126,379.20	84,252.79	21,063.20
This Month's Payment - sent to Flathead County				21,063.20
Quality Educator (01-3111)				
ENTITLEMENT	26,838.24	16,102.92	10,735.32	2,683.82
This Month's Payment - sent to Flathead County				2,683.82
At Risk Student (01-3112)				
ENTITLEMENT	4,156.02	2,493.60	1,662.42	415.60
This Month's Payment - sent to Flathead County				415.60
Indian Education for All (01-3113)				
ENTITLEMENT	1,591.20	954.72	636.48	159.12
This Month's Payment - sent to Flathead County				159.12
Special Education (01-3115)				
ENTITLEMENT	17,003.22	10,201.92	6,801.30	1,700.32
This Month's Payment - sent to Flathead County				1,700.32

* Entitlement has been recalculated

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February Payment

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15					FLATHEAD COUNTY				
					0342 Olney-Bissell Elem				
					District ANB: EL: 78 HS: 0				
					Located ANB: 78				
					Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance (15-3660)									
ENTITLEMENT					67,430.89	40,458.54	26,972.35	6,743.09	
This Month's Payment - sent to Flathead County								6,743.09	
This Month's Payment for District									32,765.15
					1184 West Valley Elem				
					District ANB: EL: 358 HS: 0				
					Located ANB: 358				
					Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					812,653.38	487,592.04	325,061.34	81,265.34	
Entitlement adjustment of DSA for unusual enrollment increase					8,667.73	5,200.62	3,467.11	866.77	
ADJUSTED ENTITLEMENT					821,321.11	492,792.66	328,528.45	82,132.11	
This Month's Payment - sent to Flathead County								82,132.11	
Quality Educator (01-3111)									
ENTITLEMENT					86,638.33	51,982.98	34,655.35	8,663.83	
This Month's Payment - sent to Flathead County								8,663.83	
At Risk Student (01-3112)									
ENTITLEMENT					9,554.94	5,732.94	3,822.00	955.49	
This Month's Payment - sent to Flathead County								955.49	

* Entitlement has been recalculated

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February Payment

*****Final*****

15 FLATHEAD COUNTY				
1184 West Valley Elem		District ANB: EL: 358 HS: 0		
		Located ANB: 358		
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	7,303.20	4,381.92	2,921.28	730.32
This Month's Payment - sent to Flathead County				730.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	240.00	160.00	40.00
This Month's Payment - sent to Flathead County				40.00
Special Education (01-3115)				
ENTITLEMENT	59,090.72	35,454.42	23,636.30	5,909.07
This Month's Payment - sent to Flathead County				5,909.07
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	70,802.42	42,481.44	28,320.98	7,080.24
This Month's Payment - sent to Flathead County				7,080.24
This Month's Payment for District				105,511.06

* Entitlement has been recalculated

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FY2007-08
February Payment

*****Final*****

15

FLATHEAD COUNTY

1223 West Glacier Elem

District ANB: EL: 31 HS: 0

Located ANB: 31

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	72,926.26	43,755.78	29,170.48	7,292.63
This Month's Payment - sent to Flathead County				7,292.63
Quality Educator (01-3111)				
ENTITLEMENT	9,141.40	5,484.84	3,656.56	914.14
This Month's Payment - sent to Flathead County				914.14
At Risk Student (01-3112)				
ENTITLEMENT	682.26	409.38	272.88	68.23
This Month's Payment - sent to Flathead County				68.23
Indian Education for All (01-3113)				
ENTITLEMENT	632.40	379.44	252.96	63.24
This Month's Payment - sent to Flathead County				63.24
Special Education (01-3115)				
ENTITLEMENT	7,998.15	4,798.92	3,199.23	799.82
This Month's Payment - sent to Flathead County				799.82
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	20,229.24	13,486.20	3,371.54
This Month's Payment - sent to Flathead County				3,371.54

* Entitlement has been recalculated

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February Payment

*****Final*****

15 FLATHEAD COUNTY				
1223 West Glacier Elem				
District ANB: EL: 31 HS: 0				
Located ANB: 31				
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				12,509.60

9695 Flathead County Coop

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	22,593.91	13,556.34	9,037.57	2,259.39
This Month's Payment - sent to Flathead County				2,259.39
Special Education (82-3233)				
ENTITLEMENT	193,746.34	116,247.78	77,498.56	19,374.63
This Month's Payment - sent to Flathead County				19,374.63
This Month's Payment for District				21,634.02

* Entitlement has been recalculated

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February Payment

*****Final*****

15

FLATHEAD COUNTY

County Summary

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	32,440,178.19	19,464,107.04	12,976,071.15	3,244,017.84	
Entitlement adjustment of DSA for unusual enrollment increase	75,571.45	45,342.90	30,228.55	7,557.15	
ADJUSTED ENTITLEMENT	32,515,749.64	19,509,449.94	13,006,299.70	3,251,574.99	
					3,251,574.99
Quality Educator (01-3111)					
ENTITLEMENT	3,117,498.39	1,870,499.10	1,246,999.29	311,749.85	
					311,749.85
Quality Educator (82-3234)					
ENTITLEMENT	22,593.91	13,556.34	9,037.57	2,259.39	
					2,259.39
At Risk Student (01-3112)					
ENTITLEMENT	376,794.47	226,076.70	150,717.77	37,679.45	
					37,679.45
Indian Education for All (01-3113)					
ENTITLEMENT	282,723.60	169,634.16	113,089.44	28,272.36	
					28,272.36



Payment Report
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February Payment

*****Final*****

15 **FLATHEAD COUNTY**

County Summary

District ANB: EL: 9,246 HS: 4,557 K12: 0
County ANB: EL: 9,055 HS: 4,488 K12: 0

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	61,800.00	37,080.00	24,720.00	6,180.00	
					6,180.00
Special Education (01-3115)					
ENTITLEMENT	3,007,963.95	1,804,778.40	1,203,185.55	300,796.40	
					300,796.40
Special Education (82-3233)					
ENTITLEMENT	193,746.34	116,247.78	77,498.56	19,374.63	
					19,374.63
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	1,979,096.53	1,187,458.14	791,638.39	197,909.69	
					197,909.69



Payment Report
FY2007-08
February Payment

*****Final*****

15

FLATHEAD COUNTY

County Summary

District ANB: EL: 9,246 HS: 4,557 K12: 0

County ANB: EL: 9,055 HS: 4,488 K12: 0

	Paid Thru February	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			2,708,179.27
High School Payment			1,425,983.47
K12 Payment			0.00
Coop Payment			21,634.02
County Payment			0.00
This Month's Payment			4,155,796.76